



## Legislation Details (With Text)

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**File #:** 21-1138      **Version:** 1  
**Type:** Cash Disbursements      **Status:** Passed  
**File created:** 8/31/2021      **In control:** City Council  
**On agenda:** 9/21/2021      **Final action:** 9/21/2021  
**Title:** Approve the Cash Disbursements for the period of 08/01/2021 through 08/31/2021 for a total of \$33,462,462.28

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. AUGUST 2021Binder1.pdf

Date	Ver.	Action By	Action	Result
9/21/2021	1	City Council	approved	Pass

### **CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 08/01/2021 through 08/31/2021 for a total of \$33,462,462.28

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Rachel Mayer, Finance Director